

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Carroll County								
33110			GP 46610 CEO SUPPLEMENT SY03					
TRUSTEE CARROLL COUNTY	702		33110		P350166		7/11/2003	\$1,110.50
TRUSTEE CARROLL COUNTY	702		33110		P407208		9/11/2003	\$8,142.89
TRUSTEE CARROLL COUNTY	702		33110		P457818		10/31/2003	\$7,402.69
TRUSTEE CARROLL COUNTY	702		33110		P597005		3/18/2004	\$8,142.89
<i>Summary for 'SUB CODE' = 33110 (4 detail records)</i>								
Total For 33110								\$24,798.97
33125			GP 46511 BASIC EDUCATION PROGRAM					
TRUSTEE CARROLL COUNTY	702		33125		P378730		8/13/2003	\$143,500.00
TRUSTEE CARROLL COUNTY	702		33125		P378730		8/13/2003	\$1,700.00
TRUSTEE CARROLL COUNTY	702		33125		P378730		8/13/2003	\$1,230.00
TRUSTEE CARROLL COUNTY	702		33125		P407208		9/11/2003	\$143,500.00
TRUSTEE CARROLL COUNTY	702		33125		P407208		9/11/2003	\$1,230.00
TRUSTEE CARROLL COUNTY	702		33125		P407208		9/11/2003	\$1,700.00
TRUSTEE CARROLL COUNTY	702		33125		P436732		10/13/2003	\$1,700.00
TRUSTEE CARROLL COUNTY	702		33125		P436732		10/13/2003	\$143,500.00
TRUSTEE CARROLL COUNTY	702		33125		P436732		10/13/2003	\$1,230.00
TRUSTEE CARROLL COUNTY	702		33125		P466365		11/12/2003	\$143,500.00

Sunday, September 12, 2004

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ENTITY NAME		SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE CARROLL COUNTY		702	33125		P466365		11/12/2003	\$1,230.00
	TRUSTEE CARROLL COUNTY		702	33125		P466365		11/12/2003	\$1,700.00
	TRUSTEE CARROLL COUNTY		702	33125		P497451		12/11/2003	\$1,230.00
	TRUSTEE CARROLL COUNTY		702	33125		P497451		12/11/2003	\$1,700.00
	TRUSTEE CARROLL COUNTY		702	33125		P497451		12/11/2003	\$143,500.00
	TRUSTEE CARROLL COUNTY		702	33125		P527384		1/13/2004	\$1,230.00
	TRUSTEE CARROLL COUNTY		702	33125		P527384		1/13/2004	\$144,300.00
	TRUSTEE CARROLL COUNTY		702	33125		P527384		1/13/2004	\$1,700.00
	TRUSTEE CARROLL COUNTY		702	33125		P556724		2/11/2004	\$1,700.00
	TRUSTEE CARROLL COUNTY		702	33125		P556724		2/11/2004	\$1,230.00
	TRUSTEE CARROLL COUNTY		702	33125		P556724		2/11/2004	\$144,300.00
	TRUSTEE CARROLL COUNTY		702	33125		P589207		3/11/2004	\$144,300.00
	TRUSTEE CARROLL COUNTY		702	33125		P589207		3/11/2004	\$1,700.00
	TRUSTEE CARROLL COUNTY		702	33125		P589207		3/11/2004	\$1,230.00
	TRUSTEE CARROLL COUNTY		702	33125		P621983		4/13/2004	\$1,700.00
	TRUSTEE CARROLL COUNTY		702	33125		P621983		4/13/2004	\$1,230.00
	TRUSTEE CARROLL COUNTY		702	33125		P621983		4/13/2004	\$144,300.00
	TRUSTEE CARROLL COUNTY		702	33125		Q015897		6/11/2004	\$144,200.00
	TRUSTEE CARROLL COUNTY		702	33125		Q015897		6/11/2004	\$1,230.00
	TRUSTEE CARROLL COUNTY		702	33125		Q015897		6/11/2004	\$1,700.00
	TRUSTEE CARROLL COUNTY		702	33125		Q032023		6/28/2004	\$6,000.00
Summary for 'SUB CODE' = 33125 (31 detail records)									
						Total For 33125	\$1,474,200.00		
33135	GP, 47111, USDA LUNCH								
	TRUSTEE CARROLL COUNTY		702	33135		P412398	10.555	9/16/2003	\$333.17

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TRUSTEE CARROLL COUNTY		702	33135		P452715	10.555	10/28/2003	\$425.67
TRUSTEE CARROLL COUNTY		702	33135		P485020	10.555	12/1/2003	\$514.64
TRUSTEE CARROLL COUNTY		702	33135		P497451	N/A	12/11/2003	\$170.00
TRUSTEE CARROLL COUNTY		702	33135		P520268	10.555	1/7/2004	\$394.18
TRUSTEE CARROLL COUNTY		702	33135		P539510	10.555	1/26/2004	\$259.63
TRUSTEE CARROLL COUNTY		702	33135		P577893	10.555	3/2/2004	\$475.73
TRUSTEE CARROLL COUNTY		702	33135		P599959	10.555	3/22/2004	\$462.17
TRUSTEE CARROLL COUNTY		702	33135		P635843	10.555	4/26/2004	\$529.92
TRUSTEE CARROLL COUNTY		702	33135		P662975	10.555	5/20/2004	\$439.25
<i>Summary for 'SUB CODE' = 33135 (10 detail records)</i>								
Total For 33135								\$4,004.36
ALCOHOLIC BEVERAGE TAX								
TRUSTEE CARROLL COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$11,098.12
TRUSTEE CARROLL COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$9,267.94
TRUSTEE CARROLL COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$12,285.42
TRUSTEE CARROLL COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,196.71
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$41,848.19
BEER TAX								
TRUSTEE CARROLL COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE CARROLL COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,976.90

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,975.76
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,975.74
TRUSTEE CARROLL COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,975.74
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$23,710.06
EXCISE TAX								
TRUSTEE CARROLL COUNTY		802	EXCISE TAX				2/27/2004	\$10,151.09
TRUSTEE CARROLL COUNTY		802	EXCISE TAX				3/20/2004	\$129,367.38
<i>Summary for 'SUB CODE' = EXCISE TAX (2 detail records)</i>								
Total For EXCISE TAX								\$139,518.47
GASOLINE & MOTOR FUEL TAX								
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,505.78
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$107,936.30
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$34,346.81
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$111,090.35
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$32,779.03
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,661.07

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$32,766.41
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$112,427.19
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,654.27
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$32,884.42
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,717.85
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$106,156.66
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$32,519.37
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,521.17
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$110,366.49
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,938.41
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$29,581.76
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$107,198.67
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,981.10
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,769.94
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$113,142.62
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,893.74
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$105,936.79
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$31,354.86
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$95,434.78
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,496.63
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,761.80
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$96,019.41
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,356.63
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,645.96
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$104,336.71

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TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$32,022.26
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,253.34
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$108,952.39
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$31,913.84
TRUSTEE CARROLL COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,194.92
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,861,519.73
INCOME TAX								
TRUSTEE CARROLL COUNTY		802	INCOME TAX				7/31/2003	\$4,897.28
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,897.28
LOCAL OPTION SALES TAX								
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$369,949.39
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$379,596.10
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$360,959.54
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$363,063.95
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$368,692.43
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$370,022.82
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$364,884.65
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$432,659.92
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$333,627.69
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$322,224.07
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$369,440.66
TRUSTEE CARROLL COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$373,386.46
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$4,408,507.68

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MIXED DRINK TAX								
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				7/20/2003	\$367.50
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				8/20/2003	\$224.50
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				9/20/2003	\$239.33
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				10/20/2003	\$277.10
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				11/20/2003	\$257.99
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				12/20/2003	\$308.04
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				2/20/2004	\$395.85
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				3/20/2004	\$250.71
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				4/20/2004	\$262.08
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				5/20/2004	\$278.46
TRUSTEE CARROLL COUNTY		802	MIXED DRINK TAX				6/20/2004	\$302.58
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (11 detail records)</i>								
Total For MIXED DRINK TAX								\$3,164.14
TELECOMMUNICATIONS SALES TAX								
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$718.11
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$694.07
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$805.32
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$760.66
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$708.73
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$644.58
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$626.05
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$207.37
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,136.78
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$383.96

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TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$531.65
TRUSTEE CARROLL COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$512.94
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$7,730.22
TVA - IN LIEU OF TAX								
TRUSTEE CARROLL COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$105,495.24
TRUSTEE CARROLL COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$105,495.24
TRUSTEE CARROLL COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$105,495.24
TRUSTEE CARROLL COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$105,495.23
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$421,980.95
Total For All Revenue Sources								\$8,432,761.09